

PHA Plans

Streamlined Annual Version

U.S. Department of Housing and
Urban Development
Office of Public and Indian
Housing

OMB No. 2577-0226
(exp. 08/31/2009)

This information collection is authorized by Section 511 of the Quality Housing and Work Responsibility Act, which added a new section 5A to the U.S. Housing Act of 1937 that introduced 5-year and annual PHA Plans. The full PHA plan provides a ready source for interested parties to locate basic PHA policies, rules, and requirements concerning the PHA's operations, programs, and services, and informs HUD, families served by the PHA, and members of the public of the PHA's mission and strategies for serving the needs of low-income and very low-income families. This form allows eligible PHA's to make a streamlined annual Plan submission to HUD consistent with HUD's efforts to provide regulatory relief for certain types of PHA's. Public reporting burden for this information collection is estimated to average 11.7 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. HUD may not collect this information and respondents are not required to complete this form, unless it displays a currently valid OMB Control Number.

Privacy Act Notice. The United States Department of Housing and Urban Development, Federal Housing Administration, is authorized to solicit the information requested in this form by virtue of Title 12, U.S. Code, Section 1701 et seq., and regulations promulgated there under at Title 12, Code of Federal Regulations. Information in PHA plans is publicly available.

Streamlined Annual PHA Plan for Fiscal Year: 2008

**PHA Name: Housing Authority of
Kittitas County (WA009)**

NOTE: This PHA Plan template (HUD-50075-SA) is to be completed in accordance with instructions contained in previous Notices PIH 99-33 (HA), 99-51 (HA), 2000-22 (HA), 2000-36 (HA), 2000-43 (HA), 2001-4 (HA), 2001-26 (HA), 2003-7 (HA), and any related notices HUD may subsequently issue.

Streamlined Annual PHA Plan Agency Identification

PHA Name: Housing Authority of Kittitas County

PHA Number: WA009

PHA Fiscal Year Beginning: April 1, 2007

PHA Programs Administered:

☐ **Public Housing and Section 8**

Number of public housing units:
Number of S8 units:

☐ **Section 8 Only**

Number of S8 units:

☒ **Public Housing Only**

Number of public housing units: 110

☐ **PHA Consortia: (check box if submitting a joint PHA Plan and complete table)**

Participating PHA's	PHA Code	Program(s) Included in the Consortium	Programs Not in the Consortium	# of Units Each Program
Participating PHA 1:				
Participating PHA 2:				

PHA Plan Contact Information:

Name: Perry L. Rowe, Executive Director
TDD: N/A

Phone: 509-962-9006
Email: housingauthority@fairpoint.net

Public Access to Information

Information regarding any activities outlined in this plan can be obtained by contacting:
(select all that apply)

☒ PHA's main administrative office ☐ PHA's development management offices

Display Locations For PHA Plans and Supporting Documents

The PHA Plan revised policies or program changes (including attachments) are available for public review and inspection. ☒ Yes ☐ No.

If yes, select all that apply:

☒ Main administrative office of the PHA ☐ PHA development management offices
☐ Main administrative office of the local, county or State government
☐ Public library ☐ PHA website ☐ Other (list below)

PHA Plan Supporting Documents are available for inspection at: (select all that apply)

☒ Main business office of the PHA ☐ PHA development management offices
☐ Other (list below)

Streamlined Annual PHA Plan
Fiscal Year 2008
[24 CFR Part 903.12(c)]

Table of Contents
[24 CFR 903.7(r)]

Provide a table of contents for the Plan, including applicable additional requirements, and a list of supporting documents available for public inspection.

A. PHA PLAN COMPONENTS

- ☐ 1. Site-Based Waiting List Policies
903.7(b)(2) Policies on Eligibility, Selection, and Admissions
- ☒ 2. Capital Improvement Needs
903.7(g) Statement of Capital Improvements Needed
- ☐ 3. Section 8(y) Homeownership
903.7(k)(1)(i) Statement of Homeownership Programs
- ☐ 4. Project-Based Voucher Programs
- ☐ 5. PHA Statement of Consistency with Consolidated Plan. Complete only if PHA has changed any policies, programs, or plan components from its last Annual Plan.
- ☒ 6. Supporting Documents Available for Review
- ☒ 7. Capital Fund Program and Capital Fund Program Replacement Housing Factor, Annual Statement/Performance and Evaluation Report
- ☒ 8. Capital Fund Program 5-Year Action Plan

B. SEPARATE HARD COPY SUBMISSIONS TO LOCAL HUD FIELD OFFICE

Form HUD-50076, PHA Certifications of Compliance with the PHA Plans and Related Regulations: Board Resolution to Accompany the Streamlined Annual Plan identifying policies or programs the PHA has revised since submission of its last Annual Plan, and including Civil Rights certifications and assurances the changed policies were presented to the Resident Advisory Board for review and comment, approved by the PHA governing board, and made available for review and inspection at the PHA's principal office;

For PHA's Applying for Formula Capital Fund Program (CFP) Grants:

Form HUD-50070, Certification for a Drug-Free Workplace;

Form HUD-50071, Certification of Payments to Influence Federal Transactions; and

Form SF-LLL & SF-LLLa, Disclosure of Lobbying Activities.

1. Site-Based Waiting Lists (Eligibility, Selection, Admissions Policies)

[24 CFR Part 903.12(c), 903.7(b)(2)]

Exemptions: Section 8 only PHA's are not required to complete this component.

A. Site-Based Waiting Lists-Previous Year

1. Has the PHA operated one or more site-based waiting lists in the previous year? If yes, complete the following table; if not skip to B.

Site-Based Waiting Lists				
Development Information: (Name, number, location)	Date Initiated	Initial mix of Racial, Ethnic or Disability Demographics	Current mix of Racial, Ethnic or Disability Demographics since Initiation of SBWL	Percent change between initial and current mix of Racial, Ethnic, or Disability demographics
N/A				

2. What is the number of site based waiting list developments to which families may apply at one time?
3. How many unit offers may an applicant turn down before being removed from the site-based waiting list?
4. ☐ Yes ☒ No: Is the PHA the subject of any pending fair housing complaint by HUD or any court order or settlement agreement? If yes, describe the order, agreement or complaint and describe how use of a site-based waiting list will not violate or be inconsistent with the order, agreement or complaint below:

B. Site-Based Waiting Lists – Coming Year

If the PHA plans to operate one or more site-based waiting lists in the coming year, answer each of the following questions; if not, skip to next component. Not Applicable

1. How many site-based waiting lists will the PHA operate in the coming year? None
2. ☐ Yes ☐ No: Are any or all of the PHA's site-based waiting lists new for the upcoming year (that is, they are not part of a previously-HUD-approved site based waiting list plan)?
If yes, how many lists?
3. ☐ Yes ☐ No: May families be on more than one list simultaneously
If yes, how many lists?

4. Where can interested persons obtain more information about and sign up to be on the site-based waiting lists (select all that apply)?

- ☐ PHA main administrative office
- ☐ All PHA development management offices
- ☐ Management offices at developments with site-based waiting lists
- ☐ At the development to which they would like to apply
- ☐ Other (list below)

2. Capital Improvement Needs

[24 CFR Part 903.12 (c), 903.7 (g)]

Exemptions: Section 8 only PHA's are not required to complete this component.

A. Capital Fund Program

1. ☒ Yes ☐ No Does the PHA plan to participate in the Capital Fund Program in the upcoming year? If yes, complete items 7 and 8 of this template (Capital Fund Program tables). If no, skip to B.
2. ☐ Yes ☒ No: Does the PHA propose to use any portion of its CFP funds to repay debt incurred to finance capital improvements? If so, the PHA must identify in its annual and 5-year capital plans the development(s) where such improvements will be made and show both how the proceeds of the financing will be used and the amount of the annual payments required to service the debt. (Note that separate HUD approval is required for such financing activities.).

B. HOPE VI and Public Housing Development and Replacement Activities (Non-Capital Fund)

Applicability: All PHA's administering public housing. Identify any approved HOPE VI and/or public housing development or replacement activities not described in the Capital Fund Program Annual Statement.

1. ☐ Yes ☒ No: Has the PHA received a HOPE VI revitalization grant? (if no, skip to #3; if yes, provide responses to the items on the chart located on the next page, copying and completing as many times as necessary).
2. Status of HOPE VI revitalization grant(s):

HOPE VI Revitalization Grant Status
a. Development Name:
b. Development Number:
c. Status of Grant: <input type="checkbox"/> Revitalization Plan under development <input type="checkbox"/> Revitalization Plan submitted, pending approval <input type="checkbox"/> Revitalization Plan approved <input type="checkbox"/> Activities pursuant to an approved Revitalization Plan underway

3. ☐ Yes ☒ No: Does the PHA expect to apply for a HOPE VI Revitalization grant in the Plan year?

If yes, list development name(s) below:

4. ☐ Yes ☒ No: Will the PHA be engaging in any mixed-finance development activities for public housing in the Plan year? If yes, list developments or activities below: None planned at this time.

5. ☐ Yes ☒ No: Will the PHA be conducting any other public housing development or replacement activities not discussed in the Capital Fund Program Annual Statement? If yes, list developments or activities below:

3. Section 8 Tenant Based Assistance--Section 8(y) Homeownership Program

(if applicable) [24 CFR Part 903.12(c), 903.7(k)(1)(i)]

1. ☐ Yes ☒ No: Does the PHA plan to administer a Section 8 Homeownership program pursuant to Section 8(y) of the U.S.H.A. of 1937, as implemented by 24 CFR part 982 ? (If "No", skip to the next component; if "yes", complete each program description below (copy and complete questions for each program identified.)

2. Program Description:

a. Size of Program

☐ Yes ☐ No: Will the PHA limit the number of families participating in the Section 8 homeownership option?

If the answer to the question above was yes, what is the maximum number of participants this fiscal year?

b. PHA-established eligibility criteria

☐ Yes ☐ No: Will the PHA's program have eligibility criteria for participation in its Section 8 Homeownership Option program in addition to HUD criteria? If yes, list criteria:

c. What actions will the PHA undertake to implement the program this year (list)?

3. Capacity of the PHA to Administer a Section 8 Homeownership Program:

The PHA has demonstrated its capacity to administer the program by (select all that apply):

- ☐ Establishing a minimum homeowner down payment requirement of at least 3 percent of purchase price and requiring that at least 1 percent of the purchase price comes from the family's resources.
- ☐ Requiring that financing for purchase of a home under its Section 8 homeownership will be provided, insured or guaranteed by the state or Federal government; comply with secondary mortgage market underwriting requirements; or comply with generally accepted private sector underwriting standards.
- ☐ Partnering with a qualified agency or agencies to administer the program (list name(s) and years of experience below):
- ☐ Demonstrating that it has other relevant experience (list experience below):

4. Use of the Project-Based Voucher Program

Intent to Use Project-Based Assistance

☐ Yes ☒ No: Does the PHA plan to "project-base" any tenant-based Section 8 vouchers in the coming year? If the answer is "no," go to the next component. If yes, answer the following questions.

1. ☐ Yes ☐ No: Are there circumstances indicating that the project basing of the units, rather than tenant basing of the same amount of assistance is an appropriate option? If yes, check which circumstances apply:
 - ☐ low utilization rate for vouchers due to lack of suitable rental units
 - ☐ access to neighborhoods outside of high poverty areas
 - ☐ other (describe below:)
2. Indicate the number of units and general location of units (e.g. eligible census tracts or smaller areas within eligible census tracts):

5. PHA Statement of Consistency with the Consolidated Plan

[24 CFR Part 903.15]

For each applicable Comprehensive Plan, make the following statement (copy questions as many times as necessary) only if the PHA has provided a certification-listing program or policy changes from its last Annual Plan submission.

1. Comprehensive Plan jurisdiction: Kittitas County
2. The PHA has taken the following steps to ensure consistency of this PHA Plan with the Comprehensive Plan for the jurisdiction: (select all that apply)

- ☐ The PHA has based its statement of needs of families on its waiting lists on the needs expressed in the Consolidated Plan/s.
- ☒ The PHA has participated in any consultation process organized and offered by Kittitas County in the development of the Comprehensive Plan.
- ☐ The PHA has consulted with Kittitas County during the development of this PHA Plan.
- ☒ Activities to be undertaken by the PHA in the coming year are consistent with the initiatives contained in the Comprehensive Plan. (list below)
- ☐ Other: (list below)

3. The Comprehensive Plan of Kittitas County supports the PHA Plan with the following actions and commitments: (describe below)

- a. Kittitas County's Board of County Commissioners adopted the current Comprehensive Plan during December 2006. Beginning in April 2007 the county will begin conducting a series of public hearings to receive and develop specific guidelines in accordance with the Comprehensive Plan. HAKC staff will continue to participate in the process. HAKC staff is also participating in the Comprehensive Plan process in the City of Ellensburg. Limited participation has taken place in the City of Cle Elum and the City of Kittitas. HAKC currently operates public housing units in the cities of Ellensburg and Kittitas.
- b. The Comprehensive Plan recognizes the continuing need for affordable housing as the prices for raw property and residential development continue to soar in the county. Investors are purchasing many of the lower priced homes and then leasing the homes to students registered at the local university.
- c. Upper Kittitas County is growing and the prices of homes in that area is escalating the average price of the general housing offerings in the county significantly above what many families can afford and certainly where the typical family would expend well above 30% of the family's income for housing.
- d. Kittitas County has established the following goals and policies to guide future growth (hearings on new guidelines are scheduled for April 2007):
 - 1. Provide sufficient housing units while maintaining environmental quality.
 - 2. Promote community involvement in the preparation and implementation of plans and regulations related to residential development (as noted above this process will commence during April 2007.)
 - 3. Provide housing that is supportive of economic opportunities.
 - 4. Provide housing options to allow residents with special housing needs to live as independently as possible throughout the county.
 - 5. Encourage mixed use, commercial and residential development, in areas that need to provide housing for employees.
 - 6. Allow higher density developments through the use of zoning ordinances that promote the development of affordable housing.
 - 7. Provide for a range of housing types within Kittitas County.
 - 8. Evaluate the impact of proposed policies and procedures on the cost of developing, preserving or maintaining of residential units prior to adoption.
 - 9. Provide a sufficient number of housing units for future populations while maintaining the rural character of Kittitas County.

6. Supporting Documents Available for Review for Streamlined Annual PHA Plans

PHA's are to indicate which documents are available for public review by placing a mark in the "Applicable & On Display" column in the appropriate rows. All listed documents must be on display if applicable to the program activities conducted by the PHA.

List of Supporting Documents Available for Review		
Applicable & On Display	Supporting Document	Related Plan Component
Yes	<i>PHA Certifications of Compliance with the PHA Plans and Related Regulations and Board Resolution to Accompany the Standard Annual, Standard Five-Year, and Streamlined Five-Year/Annual Plans;</i>	5 Year and Annual Plans
Yes-Previous Certification	<i>PHA Certifications of Compliance with the PHA Plans and Related Regulations and Board Resolution to Accompany the Streamlined Annual Plan</i>	Streamlined Annual Plans
Yes-Previous Certification	<i>Certification by State or Local Official of PHA Plan Consistency with Consolidated Plan.</i>	5 Year and standard Annual Plans
Yes	Fair Housing Documentation Supporting Fair Housing Certifications: Records reflecting that the PHA has examined its programs or proposed programs, identified any impediments to fair housing choice in those programs, addressed or is addressing those impediments in a reasonable fashion in view of the resources available, and worked or is working with local jurisdictions to implement any of the jurisdictions' initiatives to affirmatively further fair housing that require the PHA's involvement.	5 Year and Annual Plans
Yes	Housing Needs Statement of the Consolidated Plan for the jurisdiction(s) in which the PHA is located and any additional backup data to support statement of housing needs for families on the PHA's public housing and Section 8 tenant-based waiting lists.	Annual Plan: Housing Needs
Yes	Most recent board-approved operating budget for the public housing program	Annual Plan: Financial Resources
Yes	Public Housing Admissions and (Continued) Occupancy Policy (A&O/ACOP), which includes the Tenant Selection and Assignment Plan [TSAP]	Annual Plan: Eligibility, Selection, and Admissions Policies
Yes	Deconcentration Income Analysis	Annual Plan: Eligibility, Selection, and Admissions Policies
N/A	Any policy governing occupancy of Police Officers and Over-Income Tenants in Public Housing. <input type="checkbox"/> Check here if included in the public housing A&O Policy.	Annual Plan: Eligibility, Selection, and Admissions Policies
N/A	Section 8 Administrative Plan	Annual Plan: Eligibility, Selection, and Admissions Policies
Yes	Public housing rent determination policies, including the method for setting public housing flat rents. <input checked="" type="checkbox"/> Check here if included in the public housing A & O Policy.	Annual Plan: Rent Determination
Yes	Schedule of flat rents offered at each public housing development. <input checked="" type="checkbox"/> Check here if included in the public housing A & O Policy.	Annual Plan: Rent Determination
N/A	Section 8 rent determination (payment standard) policies (if included in plan, not necessary as a supporting document) and written analysis of Section 8 payment standard policies. <input type="checkbox"/> Check here if included in Section 8 Administrative Plan.	Annual Plan: Rent Determination
Yes	Public housing management and maintenance policy documents, including policies for the prevention or eradication of pest infestation (including cockroach infestation).	Annual Plan: Operations and Maintenance
Yes	Results of latest Public Housing Assessment System (PHAS) Assessment (or other applicable assessment).	Annual Plan: Management and Operations
N/A	Follow-up Plan to Results of the PHAS Resident Satisfaction Survey (if necessary)	Annual Plan: Operations and Maintenance and Community Service & Self-

List of Supporting Documents Available for Review		
Applicable & On Display	Supporting Document	Related Plan Component
		Sufficiency
N/A	Results of latest Section 8 Management Assessment System (SEMAP)	Annual Plan: Management and Operations
N/A	Any policies governing any Section 8 special housing types <input type="checkbox"/> Check here if included in Section 8 Administrative Plan	Annual Plan: Operations and Maintenance
Yes	Public housing grievance procedures <input checked="" type="checkbox"/> Check here if included in the public housing A & O Policy	Annual Plan: Grievance Procedures
N/A	Section 8 informal review and hearing procedures. <input type="checkbox"/> Check here if included in Section 8 Administrative Plan.	Annual Plan: Grievance Procedures
Yes	The Capital Fund/Comprehensive Grant Program Annual Statement /Performance and Evaluation Report for any active grant year.	Annual Plan: Capital Needs
N/A	Most recent CIAP Budget/Progress Report (HUD 52825) for any active CIAP grants.	Annual Plan: Capital Needs
N/A	Approved HOPE VI applications or, if more recent, approved or submitted HOPE VI Revitalization Plans, or any other approved proposal for development of public housing.	Annual Plan: Capital Needs
Yes	Self-evaluation, Needs Assessment and Transition Plan required by regulations implementing Section 504 of the Rehabilitation Act and the Americans with Disabilities Act. See PIH Notice 99-52 (HA).	Annual Plan: Capital Needs
N/A	Approved or submitted applications for demolition and/or disposition of public housing.	Annual Plan: Demolition and Disposition
N/A	Approved or submitted applications for designation of public housing (Designated Housing Plans).	Annual Plan: Designation of Public Housing
N/A	Approved or submitted assessments of reasonable revitalization of public housing and approved or submitted conversion plans prepared pursuant to section 202 of the 1996 HUD Appropriations Act, Section 22 of the US Housing Act of 1937, or Section 33 of the US Housing Act of 1937.	Annual Plan: Conversion of Public Housing
N/A	Documentation for required Initial Assessment and any additional information required by HUD for Voluntary Conversion.	Annual Plan: Voluntary Conversion of Public Housing
N/A	Approved or submitted public housing homeownership programs/plans.	Annual Plan: Homeownership
N/A	Policies governing any Section 8 Homeownership program (Section _____ of the Section 8 Administrative Plan)	Annual Plan: Homeownership
Yes	Public Housing Community Service Policy/Programs <input checked="" type="checkbox"/> Check here if included in Public Housing A & O Policy	Annual Plan: Community Service & Self-Sufficiency
N/A	Cooperative agreement between the PHA and the TANF agency and between the PHA and local employment and training service agencies.	Annual Plan: Community Service & Self-Sufficiency
N/A	FSS Action Plan(s) for public housing and/or Section 8.	Annual Plan: Community Service & Self-Sufficiency
N/A	Section 3 documentation required by 24 CFR Part 135, Subpart E for public housing.	Annual Plan: Community Service & Self-Sufficiency
N/A	Most recent self-sufficiency (ED/SS, TOP or ROSS or other resident services grant) grant program reports for public housing.	Annual Plan: Community Service & Self-Sufficiency
Yes	Policy on Ownership of Pets in Public Housing Family Developments (as required by regulation at 24 CFR Part 960, Subpart G). <input checked="" type="checkbox"/> Check here if included in the public housing A & O Policy.	Annual Plan: Pet Policy
Yes	The results of the most recent fiscal year audit of the PHA conducted under the Single Audit Act as implemented by OMB Circular A-133, the results of that audit and the PHA's response to any findings.	Annual Plan: Annual Audit
N/A	Other supporting documents (optional) (list individually; use as many lines as necessary)	(specify as needed)
N/A	Consortium agreement(s) and for Consortium Joint PHA Plans <u>Only</u> : Certification that consortium agreement is in compliance with 24 CFR Part 943 pursuant to an opinion of counsel on file and available for inspection.	Joint Annual PHA Plan for Consortia: Agency Identification and Annual Management and Operations

Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part I: Summary					
PHA Name: Housing Authority of Kittitas County (WA009)		Grant Type and Number Capital Fund Program Grant No: WA19P00950103			Federal FY of Grant: 2003
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/ Emergencies <input checked="" type="checkbox"/> Revised Annual Statement (revision no: 4) <input type="checkbox"/> Performance and Evaluation Report for Period Ending: <input type="checkbox"/> Final Performance and Evaluation Report					
Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations	\$52,559.50	\$54,158.87	\$54,158.87	\$54,158.87
3	1408 Management Improvements	\$5,900.00	\$ 5,900.00	\$5,900.00	\$5,900.00
4	1410 Administration	\$0.00		\$0.00	\$0.00
5	1411 Audit	\$0.00		\$0.00	\$0.00
6	1415 Liquidated Damages	\$0.00		\$0.00	\$0.00
7	1430 Fees and Costs	\$0.00		\$0.00	\$0.00
8	1440 Site Acquisition	\$0.00		\$0.00	\$0.00
9	1450 Site Improvement	\$47,980.62	\$46,381.25	\$46,381.25	\$42,719.73
10	1460 Dwelling Structures	\$41,311.62	\$41,311.62	\$41,311.62	\$41,311.62
11	1465.1 Dwelling Equipment—Nonexpendable	\$15,163.40	\$15,163.40	\$15,163.40	\$15,163.40
12	1470 Nondwelling Structures	\$1,737.72	\$1,737.72	\$1,737.72	\$1,737.72
13	1475 Nondwelling Equipment	\$29,896.14	\$29,896.14	\$29,896.14	\$29,896.14
14	1485 Demolition	\$0.00		\$0.00	\$0.00
15	1490 Replacement Reserve	\$0.00		\$0.00	\$0.00
16	1492 Moving to Work Demonstration	\$0.00		\$0.00	\$0.00
17	1495.1 Relocation Costs	\$0.00		\$0.00	\$0.00
18	1499 Development Activities	\$0.00		\$0.00	\$0.00
19	1501 Collateralization or Debt Service	\$0.00		\$0.00	\$0.00
20	1502 Contingency	\$0.00		\$0.00	\$0.00
21	Amount of Annual Grant: (sum of lines 2 – 20)	\$194,549.00	\$194,549.00	\$194,549.00	\$190,887.48
22	Amount of line 21 Related to LBP Activities	\$0.00		\$0.00	\$0.00
23	Amount of line 21 Related to Section 504 compliance	\$12,038.26		\$12,038.26	\$12,038.26
24	Amount of line 21 Related to Security – Soft Costs	\$0.00		\$0.00	\$0.00
25	Amount of Line 21 Related to Security – Hard Costs	\$0.00		\$0.00	\$0.00
26	Amt of line 21 Related Energy Conservation Measures	\$0.00		\$0.00	\$0.00

Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part II: Supporting Pages								
PHA Name: Housing Authority of Kittitas County			Grant Type and Number Capital Fund Program Grant No: WA19P00950103			Federal FY of Grant: 2003		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
HA-Wide	Operations	1406		\$52,559.50	\$54,158.87	\$54,158.87	\$54,158.87	Complete
HA-Wide	Management Improvements	1408		\$5,900.00	\$5,900.00	\$5,900.00	\$5,900.00	Complete
HA-Wide	Administration	1410		\$0.00		\$0.00	\$0.00	
	Site Improvements							
KE/KF 9-6/9-7	Lighting	1450		\$12,549.26	\$12,549.26	\$12,549.26	\$12,549.26	Complete
KE/KF 9-6/9-7	Lighting – Labor	1450		\$3,437.39	\$3,437.39	\$3,437.39	\$3,437.39	Complete
Trinal Man 9-3	Ramp	1450		\$6,697.14	\$6,697.14	\$6,697.14	\$6,697.14	Complete
Trinal Man 9-3	Ramp – Labor	1450		\$5,341.12	\$5,341.12	\$5,341.12	\$5,341.12	Complete
Trinal Man 9-3	Driveway Striping	1450		\$2,498.18	\$2,498.18	\$2,498.18	\$2,498.18	Complete
Trinal Man 9-3	Driveway Striping Labor	1450		\$124.73	\$124.73	\$124.73	\$124.73	Complete
Trinal Man 9-3	Landscaping – Trees	1450		\$6,762.00	\$2,936.45	\$2,936.45	\$2,936.45	Complete
Trinal Man 9-3	Landscaping-Trees Labor	1450			\$3,825.55	\$3,825.55	\$3,825.55	Complete
KF 9-6	Grounds Work – Sprinklers, Landscape, Lawn	1450		\$6,613.89	\$6,613.89	\$6,613.89	\$2,162.36	On-Going
KF 9-6	Grounds Work – Sprinkler, Landscape, Lawn Labor	1450					\$790.01	On-Going
ChL/Helen 9-5	Helena Lot Fence	1450		\$1,599.37	\$0.00	\$0.00	\$0.00	Cancelled

Annual Statement/Performance and Evaluation Report

Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)

Part II: Supporting Pages

PHA Name: Housing Authority of Kittitas County		Grant Type and Number Capital Fund Program Grant No: WA19P00950103				Federal FY of Grant: 2003		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
Trinal Man 9-3	Lighting Improvements	1450		\$0.00	\$0.00	\$0.00	\$0.00	Postpone
Mt Stuart 9-4	Lighting Improvements	1450		\$2,254.46	\$2,254.46	\$2,254.46	\$2,254.46	Complete
Mt Stuart 9-4	Lighting Improvements Labor	1450		\$103.08	\$103.08	\$103.08	\$103.08	Complete
	Total Site Improvements			\$47,980.62	\$46,381.25	\$46,381.25	\$42,719.73	
	Dwelling Structures							
Trinal Man 9-3	Roof	1460		\$28,616.84		\$28,616.84	\$28,616.84	Complete
Trinal Man 9-3	Roof – Labor	1460		\$327.52		\$327.52	\$327.52	Complete
Trinal Man 9-3	Stairs	1460		\$2,669.32		\$2,669.32	\$2,669.32	Complete
Trinal Man 9-3	Stairs – Labor	1460		\$935.54		\$935.54	\$935.54	Complete
Trinal Man 9-3	Screen Door Replacement	1460		\$5,841.33		\$5,841.33	\$5,841.33	Complete
Trinal Man 9-3	Screen Door Replace-Labor	1460		\$2,794.51		\$2,794.51	\$2,794.51	Complete
Trinal Man 9-3	Office & Lobby – Labor	1460		\$126.56		\$126.56	\$126.56	Complete
	Total Dwelling Structures			\$41,311.62		\$41,311.62	\$41,311.62	

Annual Statement/Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
Part II: Supporting Pages

PHA Name: Housing Authority of Kittitas County		Grant Type and Number Capital Fund Program Grant No: WA19P00950103				Federal FY of Grant: 2003		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
	Dwelling Equipment – Nonexpendable							
Patrick P 9-6	Appliances	1465.1		\$8,384.00		\$8,384.00	\$8,384.00	Complete
Patrick P 9-6	Appliances - Labor	1465.1		\$1,177.74		\$1,177.74	\$1,177.74	Complete
Mt Stuart/R9-4	Appliances	1465.1		\$630.00		\$630.00	\$630.00	Complete
ChLn/Helena 9-5	Appliances	1465.1		\$724.00		\$724.00	\$724.00	Complete
Trinal Man9-3	Hood Fan Replacement	1465.1		\$769.78		\$769.78	\$769.78	Complete
Trinal Man9-3	Hood Fan Replace-Labor	1465.1		\$541.35		\$541.35	\$541.35	Complete
HA-Wide	Fire Extinguishers	1465.1		\$2,632.80		\$2,632.80	\$2,632.80	Complete
HA-Wide	Fire Extinguishers-Labor	1465.1		\$303.73		\$303.73	\$303.73	Complete
	Total Dwelling Equipment – Nonexpendable			\$15,163.40		\$15,163.40	\$15,163.40	
	Non-Dwelling Structures							
MtStuart/R 9-4	Dumpster Buildings	1470		\$226.51		\$226.51	\$226.51	Complete

Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part II: Supporting Pages								
PHA Name: Housing Authority of Kittitas County		Grant Type and Number Capital Fund Program Grant No: WA19P00950103			Federal FY of Grant: 2003			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
Mt Stuart/R9-4	Dumpster Buildings - Labor	1470		\$1,511.21		\$1,511.21	\$1,511.21	Complete
	Total Non-Dwelling Structures			\$1,737.72		\$1,737.72	\$1,737.72	
	Non-Dwelling Equipment							
HA-Wide	1999/2002 Trucks – Balance 2003 Set Aside	1475		\$3,761.75		\$3,761.75	\$3,761.75	Complete
HA-Wide	Vibrator Plate Whacker	1475		\$800.00		\$800.00	\$800.00	Complete
HA-Wide	Riding Lawn Mower	1475		\$5,627.00		\$5,627.00	\$5,627.00	Complete
HA-Wide	Snow Plow for GMC Truck	1475		\$4,560.37		\$4,560.37	\$4,560.37	Complete
HA-Wide	Leaf Vacuum	1475		\$1,290.02		\$1,290.02	\$1,290.02	Complete
HA-Wide	Landscape Utility Trailer	1475		\$2,462.00		\$2,462.00	\$2,462.00	Complete
HA-Wide	LR Maint Inspection Device	1475		\$1,875.00		\$1,875.00	\$1,875.00	Complete
HA-Wide	Trencher, Compressor, Sweeper, Rehab Trailer	1475		\$9,520.00		\$9,520.00	\$9,520.00	Complete
	Total Non-Dwelling Equipment			\$29,896.14		\$29,896.14	\$29,896.14	
	Total All Categories			\$194,549.00		\$194,549.00	\$190,887.48	

Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part III: Implementation Schedule							
PHA Name: Housing Authority of Kittitas County		Grant Type and Number Capital Fund Program No: WA19P00950103					Federal FY of Grant: 2003
Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates
	Original	Revised	Actual	Original	Revised	Actual	
Trinal Manor 9-3	12/31/2005			12/31/2007		06/30/2006	Projects Complete
Mt Stuart/R9-4	12/31/2005			12/31/2007		06/30/2006	Projects Complete
CL/Helena 9-5	12/31/2005			12/31/2007		06/30/2006	Projects Complete
Patrick Pl 9-6	12/31/2005			12/31/2007		06/30/2006	Projects Complete
Cahill Manor 9-7	12/31/2005			12/31/2007	09/30/2007		Project On-Going
HA-Wide	12/31/2005			12/31/2007		06/30/2006	Projects Complete

Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part I: Summary					
PHA Name: Housing Authority of Kittitas County (WA009)		Grant Type and Number Capital Fund Program Grant No: WA19P00950104			Federal FY of Grant: 2004
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/ Emergencies <input checked="" type="checkbox"/> Revised Annual Statement (revision no: 2) <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 02/2007 <input type="checkbox"/> Final Performance and Evaluation Report					
Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations	\$80,758.00	\$82,490.10	\$82,490.10	\$55,732.10
3	1408 Management Improvements	\$7,449.00	\$10,949.00	\$10,949.00	\$0.00
4	1410 Administration	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00
5	1411 Audit	\$0.00		\$0.00	\$0.00
6	1415 Liquidated Damages	\$0.00		\$0.00	\$0.00
7	1430 Fees and Costs	\$0.00		\$0.00	\$0.00
8	1440 Site Acquisition	\$0.00		\$0.00	\$0.00
9	1450 Site Improvement	\$67,600.00	\$21,350.00	\$21,350.00	\$1,546.48
10	1460 Dwelling Structures	\$30,500.00	\$30,500.00	\$30,500.00	\$0.00
11	1465.1 Dwelling Equipment—Nonexpendable	\$0.00	\$66,048.42	\$66,048.42	\$0.00
12	1470 Nondwelling Structures	\$21,000.00	\$3,219.48	\$3,219.48	\$207.19
13	1475 Nondwelling Equipment	\$10,000.00	\$2,750.00	\$2,750.00	\$1,257.61
14	1485 Demolition	\$0.00		\$0.00	\$0.00
15	1490 Replacement Reserve	\$0.00		\$0.00	\$0.00
16	1492 Moving to Work Demonstration	\$0.00		\$0.00	\$0.00
17	1495.1 Relocation Costs	\$0.00		\$0.00	\$0.00
18	1499 Development Activities	\$0.00		\$0.00	\$0.00
19	1501 Collateralization or Debt Service	\$0.00		\$0.00	\$0.00
20	1502 Contingency	\$0.00		\$0.00	\$0.00
21	Amount of Annual Grant: (sum of lines 2 – 20)	\$225,307.00	\$225,307.00	\$225,307.00	\$58,743.38
22	Amount of line 21 Related to LBP Activities				
23	Amount of line 21 Related to Section 504 compliance				
24	Amount of line 21 Related to Security – Soft Costs				
25	Amount of Line 21 Related to Security – Hard Costs				
26	Amount of line 21 Related to Energy Conservation				

Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part II: Supporting Pages								
PHA Name: Housing Authority of Kittitas County (WA009)		Grant Type and Number Capital Fund Program Grant No: WA19P00950104				Federal FY of Grant: 2004		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
HA-Wide	Operations	1406		\$80,758.00	\$82,490.10	\$82,490.10	\$55,732.10	On-Going
HA-Wide	Management Improvements	1408		\$10,949.00	\$10,949.00	\$10,949.00	\$0.00	Planned
HA-Wide	Administration	1410		\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	Planned
	Total 1400 Funds			\$99,707.00	\$101,439.10	\$101,439.10	\$55,732.10	
	Site Improvements							
Trinal Man9-3	Repair Driveway Entrance	1450		\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	Planned
Trinal Man9-3	Replace Back Walkways	1450		\$12,600.00	\$12,600.00	\$12,600.00	\$0.00	Planned
Trinal Man9-3	Bull Pen/Drive & Park	1450		\$0.00	\$0.00	\$0.00	\$0.00	Cancelled
Mt Stuart/R9-4	Lighting	1450		\$2,250.00	\$2,250.00	\$2,250.00	\$200.43	On-Going
Mt Stuart/R9-4	Lighting (Labor)	1450					\$1,346.05	On-Going
CherLn/Hel9-5	Asphalt Repair	1450		\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	Planned
PatrickPl9-6	Playground	1450		\$0.00	\$0.00	\$0.00	\$0.00	Postpone
	Total Site Improvements			\$21,350.00	\$21,350.00	\$21,350.00	\$1,546.48	

Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part II: Supporting Pages								
PHA Name: Housing Authority of Kittitas County (WA009)		Grant Type and Number Capital Fund Program Grant No: WA19P00950104				Federal FY of Grant: 2004		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
	Dwelling Structures							
PatrickP19-6	Siding Repair/Replace	1460		\$30,500.00	\$30,500.00	\$30,500.00	\$0.00	Planned
	Total Dwelling Structures			\$30,500.00	\$30,500.00	\$30,500.00	\$0.00	
	Dwelling Equipment - Nonexpendable							
Trinal Man9-3	Elevator Replacement	1465.1		\$66,048.42	\$66,048.42	\$66,048.42	\$0.00	Planned
	Non-Dwelling Structures							
CherryLn/H9-5	Dumpster Trim Work	1470		\$1,000.00	\$1,219.48	\$1,219.48	\$207.19	On-Going
CherryLn/H9-5	Helena Lot, Shop Set-Up	1470		\$1,951.58	\$0.00	\$0.00	\$0.00	Cancelled
PatrickP19-6	Paint Dumpster Bldg	1470		\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	Planned
HA-Wide	Computer Lab Rehab	1470		\$0.00	\$0.00	\$0.00	\$0.00	Cancelled
	Total Non-Dwelling Structures			\$4,951.58	\$3,219.48	\$3,219.48	\$207.19	

Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part II: Supporting Pages								
PHA Name: Housing Authority of Kittitas County (WA009)			Grant Type and Number Capital Fund Program Grant No: WA19P00950104			Federal FY of Grant: 2004		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
	Non-Dwelling Equipment							
HA-Wide	Computer Lab Equipment	1475		\$0.00	\$0.00	\$0.00	\$0.00	Cancelled
HA-Wide	Compressor & Breaker	1475		\$1,000.00	\$1,000.00	\$1,000.00	\$953.17	On-Going
HA-Wide	Rehab Trailer	1475		\$1,750.00	\$1,750.00	\$1,750.00	\$304.44	On-Going
	Total Non-Dwelling Equipment			\$2,750.00	\$2,750.00	\$2,750.00	\$1,257.61	
	TOTAL ALL CATEGORIES			\$225,307.00	\$225,307.00	\$225,307.00	\$58,743.38	

Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part III: Implementation Schedule							
PHA Name: Housing Authority of Kittitas County		Grant Type and Number Capital Fund Program No: WA19P00950104					Federal FY of Grant: 2004
Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates
	Original	Revised	Actual	Original	Revised	Actual	
Trinal Manor 9-3	12/31/2006			12/31/2008			
Mt Stuart/Rainier 9-4	12/31/2006			12/31/2008			
Cherry Ln/Helena 9-5	12/31/2006			12/31/2008			
Patrick Place/KF 9-6	12/31/2006			12/31/2008			
HA-Wide	12/31/2006			12/31/2008			

Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part I: Summary					
PHA Name: Housing Authority of Kittitas County (WA009)		Grant Type and Number Capital Fund Program Grant No: WA19P00950105			Federal FY of Grant: 2005
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/ Emergencies <input checked="" type="checkbox"/> Revised Annual Statement (revision no: 2) <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 02/2007 <input type="checkbox"/> Final Performance and Evaluation Report					
Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations	\$45,000.00	\$45,461.50	\$45,461.50	\$38,684.90
3	1408 Management Improvements	\$10,375.00	\$10,375.00	\$10,375.00	\$9,593.62
4	1410 Administration	\$10,375.00	\$10,375.00	\$10,375.00	\$2,593.74
5	1411 Audit	\$0.00		\$0.00	\$0.00
6	1415 Liquidated Damages	\$0.00		\$0.00	\$0.00
7	1430 Fees and Costs	\$0.00		\$0.00	\$0.00
8	1440 Site Acquisition	\$0.00		\$0.00	\$0.00
9	1450 Site Improvement	\$9,100.00	\$9,100.00	\$9,100.00	\$0.00
10	1460 Dwelling Structures	\$10,400.00	\$10,400.00	\$10,400.00	\$0.00
11	1465.1 Dwelling Equipment—Nonexpendable	\$4,600.00	\$4,600.00	\$4,600.00	\$3,457.72
12	1470 Nondwelling Structures	\$72,295.00	\$71,833.50	\$71,833.50	\$5,275.58
13	1475 Nondwelling Equipment	\$29,700.00	\$29,700.00	\$29,700.00	\$16,077.06
14	1485 Demolition	\$0.00		\$0.00	\$0.00
15	1490 Replacement Reserve	\$0.00		\$0.00	\$0.00
16	1492 Moving to Work Demonstration	\$0.00		\$0.00	\$0.00
17	1495.1 Relocation Costs	\$0.00		\$0.00	\$0.00
18	1499 Development Activities	\$0.00		\$0.00	\$0.00
19	1501 Collateralization or Debt Service	\$0.00		\$0.00	\$0.00
20	1502 Contingency	\$0.00		\$0.00	\$0.00
21	Amount of Annual Grant: (sum of lines 2 – 20)	\$191,845.00		\$191,845.00	\$75,682.62
22	Amount of line 21 Related to LBP Activities	\$0.00		\$0.00	\$0.00
23	Amount of line 21 Related to Section 504 compliance	\$0.00		\$0.00	\$0.00
24	Amount of line 21 Related to Security – Soft Costs	\$0.00		\$0.00	\$0.00
25	Amount of Line 21 Related to Security – Hard Costs	\$0.00		\$0.00	\$0.00
26	Amount of line 21 Related to Energy Conservation	\$0.00		\$0.00	\$0.00

Annual Statement/Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
Part II: Supporting Pages

PHA Name: Housing Authority of Kittitas County		Grant Type and Number Capital Fund Program Grant No: WA19P00950105				Federal FY of Grant: 2005		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
HA-Wide	Operations	1406		\$45,000.00	\$45,461.50	\$45,461.50	\$38,684.90	On-Going
HA-Wide	Management Improvements	1408		\$10,375.00	\$10,375.00	\$10,375.00	\$9,593.62	On-Going
HA-Wide	Administration	1410		\$10,375.00	\$10,375.00	\$10,375.00	\$2,593.74	On-Going
	Site Improvements							
Cahill Manor 9-7	Improve Parking Lot	1450		\$7,000.00		\$7,000.00	\$0.00	Planned
HA-Wide	Flag Pole Replacement	1450		\$2,100.00		\$2,100.00	\$0.00	Planned
	Total Site Improvements			\$9,100.00	\$9,100.00	\$9,100.00	\$0.00	
	Dwelling Structures							
Patrick Place/KF 9-6	Roof Repair	1460		\$10,400.00		\$10,400.00	\$0.00	Planned
	Total Dwelling Structures			\$10,400.00	\$10,400.00	\$10,400.00	\$0.00	
	Dwelling Equipment – Nonexpendable							
Mt Stuart/Rainier 9-4	Window Blinds	1465.1		\$3,000.00		\$3,000.00	\$2,109.16	On-Going
Patrick Place/KF 9-6	Window Blinds	1465.1		\$1,600.00		\$1,600.00	\$1,348.56	On-Going

Annual Statement/Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
Part II: Supporting Pages

PHA Name: Housing Authority of Kittitas County		Grant Type and Number Capital Fund Program Grant No: WA19P00950105				Federal FY of Grant: 2005		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
	Total Dwelling Equipment - Nonexpendable			\$4,600.00	\$4,600.00	\$4,600.00	\$3,457.72	
	Non-Dwelling Structures							
HA-Wide	Shop Foundation	1470		\$67,019.42	\$66,557.92	\$66,557.92	\$0.00	Planned
HA-Wide	Office Remodel	1470		\$5,275.58	\$5,275.58	\$5,275.58	\$5,275.58	Complete
	Total Non-Dwelling Structures			\$72,295.00	\$71,833.50	\$71,833.50	\$5,275.58	
	Non-Dwelling Equipment							
HA-Wide	Non-Dwelling Equipment	1475		\$3,400.00	\$3,658.73	\$3,658.73	\$3,230.73	On-Going
HA-Wide	Computer Upgrade	1475		\$9,500.00	\$9,241.27	\$9,241.27	\$390.00	On-Going
HA-Wide	Maintenance Van Replacement	1475		\$16,800.00	\$16,800.00	\$16,800.00	\$12,456.33	On-Going
	Total Non-Dwelling Equipment			\$29,700.00	\$29,700.00	\$29,700.00	\$16,077.06	
	Total All Categories			\$191,845.00		\$191,845.00	\$75,682.62	

Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part III: Implementation Schedule							
PHA Name: Housing Authority of Kittitas County		Grant Type and Number Capital Fund Program No: WA19P00950105					Federal FY of Grant: 2005
Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates
	Original	Revised	Actual	Original	Revised	Actual	
Trinal Manor 9-3	12/31/2007			12/31/2009			
Mt Stuart/Rainier 9-4	12/31/2007			12/31/2009			
Cherry Ln/Helena 9-5	12/31/2007			12/31/2009			
Patrick Place/KF 9-6	12/31/2007			12/31/2009			
Cahill Manor 9-7	12/31/2007			12/31/2009			
HA-Wide	12/31/2007			12/31/2009			

Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part I: Summary					
PHA Name: Housing Authority of Kittitas County (WA009)			Grant Type and Number Capital Fund Program Grant No: WA19P00950106		Federal FY of Grant: 2006
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/ Emergencies <input type="checkbox"/> Revised Annual Statement (revision no:) <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 02/2007 <input type="checkbox"/> Final Performance and Evaluation Report					
Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations	\$71,007.00		\$71,007.00	\$11,500.00
3	1408 Management Improvements	\$8,000.00		\$8000.00	\$999.99
4	1410 Administration	\$19,300.00		\$19,300.00	\$2,412.51
5	1411 Audit	\$0.00		\$0.00	\$0.00
6	1415 Liquidated Damages	\$0.00		\$0.00	\$0.00
7	1430 Fees and Costs	\$0.00		\$0.00	\$0.00
8	1440 Site Acquisition	\$0.00		\$0.00	\$0.00
9	1450 Site Improvement	\$14,841.00		\$14,841.00	\$0.00
10	1460 Dwelling Structures	\$18,634.00		\$18,634.00	\$0.00
11	1465.1 Dwelling Equipment—Nonexpendable	\$23,625.00		\$23,625.00	\$13,376.77
12	1470 Nondwelling Structures	\$0.00		\$0.00	\$0.00
13	1475 Nondwelling Equipment	\$10,000.00		\$10,000.00	\$10,000.00
14	1485 Demolition	\$0.00		\$0.00	\$0.00
15	1490 Replacement Reserve	\$0.00		\$0.00	\$0.00
16	1492 Moving to Work Demonstration	\$0.00		\$0.00	\$0.00
17	1495.1 Relocation Costs	\$0.00		\$0.00	\$0.00
18	1499 Development Activities	\$0.00		\$0.00	\$0.00
19	1501 Collateralization or Debt Service	\$0.00		\$0.00	\$0.00
20	1502 Contingency	\$9,107.00		\$9,107.00	\$0.00
21	Amount of Annual Grant: (sum of lines 2 – 20)	\$174,514.00		\$174,514.00	\$38,289.27
22	Amount of line 21 Related to LBP Activities	\$0.00		\$0.00	\$0.00
23	Amount of line 21 Related to Section 504 compliance	\$2,785.00		\$2,785.00	\$0.00
24	Amount of line 21 Related to Security – Soft Costs	\$10,800.00		\$10,800.00	\$0.00
25	Amount of Line 21 Related to Security – Hard Costs	\$5,624.00		\$5,624.00	\$0.00
26	Amount of line 21 Related to Energy Conservation	\$45,473.00		\$42,259.00	\$0.00

Annual Statement/Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
Part II: Supporting Pages

PHA Name: Housing Authority of Kittitas County		Grant Type and Number Capital Fund Program Grant No: WA19P00950106				Federal FY of Grant: 2006		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
HA-Wide	Operations	1406		\$71,007.00		\$71,007.00	\$11,500.00	
HA-Wide	Management Improvements	1408		\$8,000.00		\$8,000.00	\$999.99	
HA-Wide	Administration	1410		\$19,300.00		\$19,300.00	\$2,412.51	
	Site Improvements 1450							
Mt Stuart Vista 9-4	Install Security Equipment	1450		\$2,812.00		\$2,812.00	\$0.00	
Patrick Place 9-6	Install Security Equipment	1450		\$2,812.00		\$2,812.00	\$0.00	
Patrick Place 9-6	Improve/Replace Sidewalks	1450		\$5,218.00		\$5,218.00	\$0.00	
Patrick Place 9-6	Improve/Replace Phone Line	1450		\$1,214.00		\$1,214.00	\$0.00	
Patrick Place 9-6	Install Wheelchair Ramps	1450		\$2,785.00		\$2,785.00	\$0.00	
Patrick Place 9-6	Playground Equipment	1450		\$0.00		\$0.00	\$0.00	
	Total Site Improvements			\$14,841.00		\$14,841.00	\$0.00	
	Dwelling Structures 1460							
Trinal Manor 9-3	Replace Exterior Doors	1460		\$15,420.00		\$15,420.00	\$0.00	
Trinal Manor 9-3	Improve Walkway Balconies	1460		\$0.00		\$0.00	\$0.00	
Trinal Manor 9-3	Install Handicap Accessible Showers	1460		\$0.00		\$0.00	\$0.00	
Cherry Ln/Helena 9-5	Install Screen Doors	1460		\$3,214.00		\$3,214.00	\$0.00	

Annual Statement/Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
Part II: Supporting Pages

PHA Name: Housing Authority of Kittitas County		Grant Type and Number Capital Fund Program Grant No: WA19P00950106				Federal FY of Grant: 2006		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
Cahill Manor 9-7	Install Screen Doors	1460		\$0.00		\$0.00	\$0.00	
	Total Dwelling Structures			\$18,634.00		\$18,634.00	\$0.00	
	Dwelling Equipment-Nonexpendable 1465.1							
Mt Stuart Vista 9-4	Replace Stove & Refrigerator	1465.1		\$23,625.00		\$23,625.00	\$13,376.77	
	Total Dwelling Equipment-Nonexpendable			\$23,625.00		\$23,625.00	\$13,376.77	
	Non-Dwelling Equipment 1475							
HA-Wide	Small Bucket for Backhoe	1475		\$0.00		\$0.00	\$0.00	
HA-Wide	Demolition Saw	1475		\$0.00		\$0.00	\$0.00	
HA-Wide	Forklift - Used	1475		\$0.00		\$0.00	\$0.00	
HA-Wide	Bucket Truck/Genie Lift	1475		\$10,000.00		\$10,000.00	\$10,000.00	
	Total Non-Dwelling Equipment			\$10,000.00		\$10,000.00	\$10,000.00	

Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part II: Supporting Pages								
PHA Name: Housing Authority of Kittitas County			Grant Type and Number Capital Fund Program Grant No: WA19P00950106			Federal FY of Grant: 2006		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
HA-Wide	Contingency Funds	1501		\$9,107.00		\$9,107.00	\$0.00	
	Total All Categories			\$174,514.00		\$174,514.00	\$38,289.27	

form HUD-50075-SA (04/30/2003)

Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part I: Summary					
PHA Name: Housing Authority of Kittitas County (WA009)		Grant Type and Number Capital Fund Program Grant No: WA19P00950107			Federal FY of Grant: 2007
<input checked="" type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/ Emergencies <input type="checkbox"/> Revised Annual Statement (revision no:) <input type="checkbox"/> Performance and Evaluation Report for Period Ending: <input type="checkbox"/> Final Performance and Evaluation Report					
Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations	\$94,000.00		\$0.00	\$0.00
3	1408 Management Improvements	\$9,000.00		\$0.00	\$0.00
4	1410 Administration	\$52,000.00		\$0.00	\$0.00
5	1411 Audit	\$0.00		\$0.00	\$0.00
6	1415 Liquidated Damages	\$0.00		\$0.00	\$0.00
7	1430 Fees and Costs	\$0.00		\$0.00	\$0.00
8	1440 Site Acquisition	\$0.00		\$0.00	\$0.00
9	1450 Site Improvement	\$65,500.00		\$0.00	\$0.00
10	1460 Dwelling Structures	\$231,000.00		\$0.00	\$0.00
11	1465.1 Dwelling Equipment—Nonexpendable	\$25,000.00		\$0.00	\$0.00
12	1470 Nondwelling Structures	\$0.00		\$0.00	\$0.00
13	1475 Nondwelling Equipment	\$10,000.00		\$0.00	\$0.00
14	1485 Demolition	\$0.00		\$0.00	\$0.00
15	1490 Replacement Reserve	\$0.00		\$0.00	\$0.00
16	1492 Moving to Work Demonstration	\$0.00		\$0.00	\$0.00
17	1495.1 Relocation Costs	\$0.00		\$0.00	\$0.00
18	1499 Development Activities	\$0.00		\$0.00	\$0.00
19	1501 Collateralization or Debt Service	\$0.00		\$0.00	\$0.00
20	1502 Contingency	\$0.00		\$0.00	\$0.00
21	Amount of Annual Grant: (sum of lines 2 – 20)	\$486,500.00		\$0.00	\$0.00
22	Amount of line 21 Related to LBP Activities	\$0.00		\$0.00	\$0.00
23	Amount of line 21 Related to Section 504 compliance	\$46,500.00		\$0.00	\$0.00
24	Amount of line 21 Related to Security – Soft Costs	\$32,000.00		\$0.00	\$0.00
25	Amount of Line 21 Related to Security – Hard Costs	\$7,500.00		\$0.00	\$0.00
26	Amount of line 21 Related to Energy Conservation	\$80,000.00		\$0.00	\$0.00

Annual Statement/Performance and Evaluation Report

Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)

Part II: Supporting Pages

PHA Name: Housing Authority of Kittitas County		Grant Type and Number Capital Fund Program Grant No: WA19P00950107				Federal FY of Grant: 2007		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
HA-Wide	Operations	1406		\$94,000.00		\$0.00	\$0.00	
HA-Wide	Management Improvements	1408		\$9,000.00		\$0.00	\$0.00	
HA-Wide	Administration	1410		\$52,000.00		\$0.00	\$0.00	
	Site Improvements 1450							
HA-Wide	Security Equipment	1450		\$7,500.00		\$0.00	\$0.00	
Mt Stuart Vista	Modify Dumpster Buildings	1450		\$16,000.00		\$0.00	\$0.00	
Patrick Place 9-6	Curbs & Sidewalks	1450		\$12,000.00		\$0.00	\$0.00	
Patrick Place 9-6	Playground Equipment	1450		\$30,000.00		\$0.00	\$0.00	
	Total Site Improvements			\$65,500.00		\$0.00	\$0.00	
	Dwelling Structures 1460							
HA-Wide	Modernization of Units	1460		\$96,000.00		\$0.00	\$0.00	
Trinal Manor 9-3	Upgrade Automatic Door Opener and Provide 2 Units	1460		\$12,000.00		\$0.00	\$0.00	
Trinal Manor 9-3	Improve Walkway Balconies	1460		\$15,000.00		\$0.00	\$0.00	
Trinal Manor 9-3	Install Handicap Accessible Showers	1460		\$22,000.00		\$0.00	\$0.00	

Annual Statement/Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
Part II: Supporting Pages

PHA Name: Housing Authority of Kittitas County		Grant Type and Number Capital Fund Program Grant No: WA19P00950107				Federal FY of Grant: 2007		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
Mt Stuart Vista 9-4	Paint Exterior	1460		\$42,500.00		\$0.00	\$0.00	
Cherry Ln/Helena 9-5	Improve HVAC	1460		\$21,000.00		\$0.00	\$0.00	
Cahill Manor 9-7	Install Screen Doors	1460		\$10,000.00		\$0.00	\$0.00	
Cahill Manor 9-7	Upgrade Emergency Call System	1460		\$6,500.00		\$0.00	\$0.00	
Patrick Place 9-6	Wheelchair Access	1460		\$6,000.00		\$0.00	\$0.00	
	Total Dwelling Structures			\$231,000.00		\$0.00	\$0.00	
	Dwelling Equipment-Nonexpendable 1465.1							
HA-Wide	Replace Hot Water Heaters	1465.1		\$25,000.00		\$0.00	\$0.00	
	Total Dwelling Equipment-Nonexpendable			\$25,000.00		\$0.00	\$0.00	
	Non-Dwelling Equipment 1475							
HA-Wide	Equipment - Maintenance	1475		\$10,000.00		\$0.00	\$0.00	
	Total Non-Dwelling Equipment			\$10,000.00		\$0.00	\$0.00	

Annual Statement/Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
Part II: Supporting Pages

PHA Name: Housing Authority of Kittitas County		Grant Type and Number Capital Fund Program Grant No: WA19P00950107				Federal FY of Grant: 2007		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
	Total All Categories			\$486,500.00		\$0.00	\$0.00	

Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part III: Implementation Schedule							
PHA Name: Housing Authority of Kittitas County			Grant Type and Number Capital Fund Program No: WA19P00950107				Federal FY of Grant: 2007
Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates
	Original	Revised	Actual	Original	Revised	Actual	
Trinal Manor 9-3	12/31/2009			12/31/2011			
Mt Stuart/Rainier 9-4	12/31/2009			12/31/2011			
Cherry Ln/Helena 9-5	12/31/2009			12/31/2011			
Patrick Place/KF 9-6	12/31/2009			12/31/2011			
Cahill Manor 9-7	12/31/2009			12/31/2011			
HA-Wide	12/31/2009			12/31/2011			

Capital Fund Program Five-Year Action Plan

Part I: Summary

PHA Name: Housing Authority of Kittitas County		<input type="checkbox"/> Original 5-Year Plan <input checked="" type="checkbox"/> Revision No: 2			
Development Number/Name/HA-Wide	Year 1	Work Statement for Year 2 FFY Grant: 2008 PHA FY: 2008	Work Statement for Year 3 FFY Grant: 2009 PHA FY: 2009	Work Statement for Year 4 FFY Grant: 2010 PHA FY: 2010	Work Statement for Year 5 FFY Grant: 2011 PHA FY: 2011
9-3 Trinal Manor	Annual Statement	\$33,760.00	\$56,300.00	\$41,950.00	\$38,000.00
9-4 Mt Stuart Vista/Rainier		\$15,000.00	\$18,100.00	\$15,000.00	\$0.00
9-5 Cherry Ln/Helena		\$18,850.00	\$18,250.00	\$24,000.00	\$56,000.00
9-6 Patrick Place (KF)		\$32,000.00	\$20,855.00	\$47,000.00	\$0.00
9-7 Cahill Manor		\$28,150.00	\$34,615.00	\$26,000.00	\$28,600.00
HA-Wide		\$307,180.00	\$314,050.00	\$344,500.00	\$375,500.00
CFP Funds Listed for 5-year planning		\$434,940.00	\$462,170.00	\$498,450.00	\$502,100.00
Replacement Housing Factor Funds					

Capital Fund Program Five-Year Action Plan
Part II: Supporting Pages—Work Activities

Activities for Year 1	Activities for Year: 2 FFY Grant: 2008 PHA FY: 2008			Activities for Year: 3 FFY Grant: 2009 PHA FY: 2009		
	Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost
See	Trinal Manor 9-3	Accessibility	\$23,760.00	Trinal Manor 9-3	Accessibility	\$46,700.00
Annual	Trinal Manor 9-3	Tenant Storage	\$10,000.00	Trinal Manor 9-3	Upgrade Emergency Call	\$8,000.00
Statement	Mt Stuart Vista 9-4	Playground Extension	\$15,000.00	Mt Stuart Vista 9-4	Improve Driveways	\$16,200.00
	Cherry Ln/Helena 9-5	Replace Hot Water Heater	\$6,850.00	Cherry Ln/Helena 9-5	Improve Parking Lot	\$17,500.00
	Cherry Ln/Helena 9-5	Appliances	\$12,000.00	Patrick Place 9-6	Replace Siding	\$20,000.00
	Patrick Place 9-6	Replace Siding (1)	\$32,000.00	Cahill Manor 9-7	Improve Parking Lot	\$20,000.00
	Cahill Manor 9-7	Appliances	\$18,000.00	Cahill Manor 9-7	Improve HVAC	\$13,550.00
	Cahill Manor 9-7	Replace Hot Water Heaters	\$10,150.00	HA=Wide	Modernization of Units	\$112,000.00
	HA-Wide	Modernization of Units	\$103,680.00	HA-Wide	Operations	\$107,200.00
	HA-Wide	Operations	\$102,000.00	HA-Wide	Management Improvements	\$10,500.00
	HA-Wide	Management Improvements	\$9,500.00	HA-Wide	Admin & Security	\$64,350.00
	HA-Wide	Admin & Security	\$67,000.00	HA-Wide	Fire Extinguishers	\$6,170.00
	HA-Wide	Non Dwelling Equipment	\$25,000.00	HA-Wide	Non Dwelling Equipment	\$20,000.00
Total CFP Estimated Cost			\$434,940.00			\$462,170.00

Capital Fund Program Five-Year Action Plan
Part II: Supporting Pages—Work Activities

Activities for Year: 4 FFY Grant: 2010 PHA FY: 2010			Activities for Year: 5 FFY Grant: 2011 PHA FY: 2011		
Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost
Trinal Manor 9-3	Accessibility	\$28,200.00	Trinal Manor 9-3	Accessibility	\$30,500.00
Trinal Manor 9-3	Paint Common Use and 20 Apt Interior	\$13,750.00	Trinal Manor 9-3	Paint Common Use and 10 Apt Interior	\$7,500.00
Mt Stuart Vista 9-4	Replace Sidewalks	\$15,000.00	Mt Stuart Vista 9-4	No Additional	\$0.00
Cherry Ln/Helena 9-5	Replace Floor Covering	\$24,000.00	Cherry Ln/Helena 9-5	Improve Concrete Walks	\$15,000.00
			Cherry Ln/Helena 9-5	Replace Siding	\$45,000.00
Patrick Place 9-6	Replace Siding	\$23,000.00			
Patrick Place 9-6	Replace Floor Covering	\$24,000.00	Patrick Place 9-6	No Additional	\$0.00
Cahill Manor 9-7	Improve Accessibility – 2 Apts	\$26,000.00	Cahill Manor 9-7	Improve Accessibility – 2 Apts	\$28,600.00
HA-Wide	Modernization of Units	\$121,000.00	HA-Wide	Modernization of Units	\$131,000.00
HA-Wide	Operations	\$113,300.00	HA-Wide	Operations	\$118,000.00
HA-Wide	Management Improvements	\$11,550.00	HA-Wide	Management Improvements	\$12,800.00
HA-Wide	Admin & Security	\$68,650.00	HA-Wide	Admin & Security	\$73,700.00
HA-Wide	Non Dwelling Equipment	\$30,000.00	HA-Wide	Non Dwelling Equipment	\$40,000.00
Total CFP Estimated Cost		\$498,450.00			\$502,100.00